

Rpt-ID: RCPEsprj

Georgia

Date: 07/07/2021

User: C0005905

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2001651-0

Estimate Number: 0012

Pay Period: 06/01/2021

to 06/30/2021

Contract Location: INTERSECTION IMPROVEMENTS ON SR 138 AT AMHERST L
Time Allowed: 330 Days
Elapsed Calender Days: 330 Days
Percent Time: 100.00

District: 7 Area: 04

Contractor: PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155
Date Let: 05/22/2020
Date Awarded: 05/22/2020
Date Contract Executed: 07/01/2020
Date Notice to Proceed: 07/06/2020
Date Work Began: 07/14/2020
Date Time Stopped: 05/31/2021
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2021

CONYERS GA 30012-0155
Phone: (770)922-8660

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$899,017.58
Original Contract Amount \$871,677.30
Funds Available \$175,781.99
Percent Complete 80.45%

Counties:
Rockdale

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0002040	\$899,017.58	\$871,677.30	\$175,781.99	80.45%	\$2,738.73

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2001651-0

Estimate Number: 0012

Pay Period: 06/01/2021

to 06/30/2021

Project Number: 0002040 SR 138 - INTER IMPROV

Federal State Project Number: 0002040

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$723,235.59	\$720,496.86	\$2,738.73
Total Earnings	\$723,235.59	\$720,496.86	\$2,738.73
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$723,235.59	\$720,496.86	\$2,738.73
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$723,235.59	\$720,496.86	

Total Payable:	\$2,738.73
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Contract ID: B3CBA2001651-0

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Pay Period: 06/01/2021
to 06/30/2021

Project Number 0002040

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0095	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		600.000 87.650	597.400 .000 597.400	\$0.00	\$52,362.11
0105	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		250.000 89.250	303.920 .000 303.920	\$0.00	\$27,124.86
0115	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	6,000.000 2.600	302.375 1,174.520 1,476.895	\$3,053.75	\$3,839.93
0260	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	40.000 225.000	26.740 .000 26.740	\$0.00	\$6,016.50
0275	441-3999	CONCRETE V GUTTER	LF	350.000 25.000	328.000 .000 328.000	\$0.00	\$8,200.00
0300	611-3031	RECONSTR STORM SEW MANHOLE, TYPE 1, AC LF		10.000 269.000	.000 3.420 3.420	\$919.98	\$919.98
0345	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		400.000 65.000	192.530 .000 192.530	\$0.00	\$12,514.45
0355	611-8050	ADJUST MANHOLE TO GRADE	EA	1.000 1445.000	1.000 -1.000 .000	-\$1,445.00	\$0.00
0360	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	2.000 210.000	2.000 1.000 3.000	\$210.00	\$630.00

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Category Number: 0010 ROADWAY							
0390	441-0303	CONC SPILLWAY, TP 3	EA	1.000 1800.000	1.000 .000 1.000	\$0.00	\$1,800.00
Category Amount:						\$2,738.73	\$113,407.83
Project Total Amount:						\$2,738.73	\$723,235.59